

Pick-Sloan Missouri Basin Program - Eastern Division
Western Area Power Administration
Upper Great Plains Region

Monthly Report of Energy Deliveries and Income

As billed for the Month of August 2010

		Billing Demand	Energy Sales	Voltage	Discount		FY10 Income	
	Rate Schedule	(KW)	(kWh)	Discount (\$)	in-lieu of wheeling (\$)	Net Income	FY To Date (\$)	
Long -Term Firm & Seasonal Firm Sales	P-SED-F10	1,615,079	768,198,715	\$1,127,186	\$507,580	\$25,259,976	\$255,735,584	
Firm Peaking Sales	P-SED-FP10	359,410	14,482,000		\$0	\$2,755,811	\$27,357,578	
Irrigation Sales	P-11	23,028	11,993,359	\$1,665	\$1,001	\$96,757	\$351,532	
Total Firm Sales		1,997,517	794,674,074	\$1,128,851	\$508,581	\$28,112,545	\$283,444,693	
Energy Delivered	Special	0	0	\$0	\$0	\$0	\$0	
MISO Energy Sales (M)	Special	0	27,591,000	\$0	\$0	\$1,302,828	\$12,770,544	
Emergency Sales	Special	0	0	\$0	\$0	\$0	\$0	
Energy Imbalance Revenue	Special	0	0	\$0	\$0	\$22,034	\$44,842	
System Participation Power (K)	Special	0	0	\$0	\$0	\$0	\$0	
Other (X)	Special	0	0	\$0	\$0	\$0	\$0	
Overschedule Nonfirm	Special	0	133,097,000	\$0	\$0	\$3,501,707	\$17,478,035	
Schedule Outage Energy	Special	0	0	\$0	\$0	\$0	\$0	
Interagency Transactions	Special	0	0	\$0	\$0	\$0	\$0	
Schedule B Allocations	Special	0	0	\$0	\$0	\$0	\$0	
General Purpose	Special	0	108,911,959	\$0	\$0	\$3,902,583	\$41,984,437	
Scheduled M Plus 10% Admin	Special	0	0	\$0	\$0	\$0	\$0	
Total Non-Firm Sales		0	269,599,959	\$0	\$0	\$8,729,152	\$72,277,857	
Total Electric Sales		1,997,517	1,064,274,033	\$1,128,851	\$508,581	\$36,841,697	\$355,722,550	
Transmission Service							\$202,042	\$2,391,427
Western's IS/JTS Revenues							\$0	\$0
Reimbursed Transmission Expense							\$37,083	\$413,709
Nonfirm Point Income							\$61,179	\$1,366,371
Firm Network Transmission							\$3,669,082	\$38,707,641
Short Term Firm Point to Point							\$0	\$130,382
Long Term Firm Point to Point							\$742,852	\$9,051,686
Ancillary Services Income							\$68,514	\$3,758,528
Total Transmission Revenue							\$4,780,753	\$55,819,744
Power Sales & Transmission Revenues							\$41,622,450	\$411,542,295